## **Deptt**

## **DRAFT-II**

**MA & UD Department** – Release of an amount of Rs.2987.99 Lakhs (Rupees Twenty Nine Crores, Eighty Seven lakhs, Ninety Nine thousand only), 25% of Budget Estimate for the year 2008-09 to Hyderabad Urban Development Authority, Hyderabad towards assistance for implementing Externally aided Project of Hussain Sagar Lake and Catchment Area Improvement Project as 1<sup>st</sup> quarter - Administrative Sanction Orders – Issued.

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## MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. Date: -07-

2008.

Rea

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- 1. G.O.Rt.No.2396, Finance (Expr. MA & UD & EFS & T) Department, dtd.07-05.2008.
- 2. G.O.Rt.No.2653, Finance (Expr. MA & UD & EFS & T) Department, dtd.06-06.2008..

## **ORDER**

In the references read above, Finance (Expr. MA &UD & EFS& T) Department have issued Budget Release Orders for an amount of Rs.2987.99 Lakhs i.e. 25% of the Budget Estimate for the year 2008-09 to Hyderabad Urban Development Authority, Hyderabad towards assistance for implementing Externally aided Project of Hussain Sagar Lake and Catchment Area Improvement Project as 1<sup>st</sup> quarter under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.2987.99 Lakhs (Rupees Twenty Nine Crores, Eighty Seven Lakhs and Ninety Nine thousand only), i.e., 25% of the Budget Estimate for the year 2008-09 towards assistance to Hyderabad Urban Development Authority, Hyderabad for implementing Externally aided Project of Hussain Sagar Lake and Catchment Area Improvement Project as 1<sup>st</sup> guarter under Plan Scheme.

3. The amount sanctioned in para 2 above shall be released in the following procedure:-

PLAN (Rs. In Lakhs)

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SL. No	Name of the Schemes	Head of Accoun t	B.E 2008- 09 Rs.	Addl. Amoun ts Sanctio ned / Amoun	Total Provision 2008-09 (4 + 5)	Alrea dy relea sed amo unt	Now authori zed amoun t Rs.	Bala nce Amo unt avail able	Procedur e of drawal of funds	Drawin g Officer	Re ma rks	
				ts re- approp riated		Rs.		(6-8)				
1	2	3	4	5	6	7	8	9	10	11	12	
1	Hussain Sagar Lake Improveme nt Project	2217- 80- 191- 03- SH(57)- Hussai n Sagar Lake Improv ement Projec- 310- 312 Other Grants- in-Aod	9226.9 3	Nil	9226.93	Nil	2306. 73	6920. 20	Grant-in- aid Bill Adjtmt to P.D A/c.,No.2 8 (Old GA-250)	Asst. Secty to Govt , MA&U D Deptt.		
2		2217- 80- 789- 03.SH( 57)- 310- 312	1936.2 3	Nil	1936.23	Nil	484.0 5	1452. 18	-do-	-do-		
3		2217- 80- 796- 03.SH( 57)- 310- 312	788.84	Nil	788.84	Nil	197.2 1	591. 63	-do-	-do-		
	Total		11952.0 0	Nil	11952.0 0	Nil	2787. 99	8964. 01				

4. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, A.P.Secretariat, Hyderabad is requested to draw the amount sanctioned in para 2 above and adjust the same to the P.D. Account No. 28(Old GA-250) of the Vice Chiarman, Hyderabad Urban Development Authority.

- 5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.28(Old GA-250) of Hyderabad Urban Development Authority, Hyderabad.
- 6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No. 28(Old GA-250) of Hyderabad Urban Development Authority, Hyderabad.
- 7. The Vice Chairman, Hyderabad Urban Development Authority, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to this Department.
- 8. This order issues based on the Budget Release Order issued by Finance (Exp. M &E) Department in the reference read above.

Tο The Vice Chairman, Hyderabad Urban Development Authority, Hyderabad. , Hyderabad. Copy to: The Dy. Pay and Accounts Officer, Secretariat, Hyderabad. The Pay and Accounts Officer, Andhra Pradesh, Hyderabad. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad. The District Treasury Officer, (Urban), Hyderabad The Accountant General (A&E), Andhra Pradesh, Hyderabad The Finance (Exp. MA & UD & EFS & T) Department. SF / SC.